

Quarterly Financial Commitment Report

January – March
2011

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Trial Balance – January - March	

Nru tal-Kont	DESKRIZZJONI	Jannar - Marzu 2011				SENA S-ISSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

2 Dhul

0000	Mill-Gvern								
0001	Annwali	229,149.46		229,149.46	114,634.75	229,149.46		229,149.46	114,634.75
0002	Supplimentari			0.00				0.00	
0003	Bzonnijiet Specjali			0.00				0.00	
0004	Delegazzjonijiet								
0004	Pubblici/Governattivi	13.98		13.98	8,000.00	13.98		13.98	8,000.00
0015	Hwejjeg ohra			0.00				0.00	
		229,163.44	0.00	229,163.44	122,634.75	229,163.44	0.00	229,163.44	122,634.75
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	2,073.63		2,073.63	3,300.00	2,073.63		2,073.63	3,300.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	14,458.70	1,818.49	16,277.19		14,458.70	1,818.49	16,277.19	
0056	Ghotijiet Sponsorjali			0.00				0.00	
0066	Generali	966.10		966.10		966.10		966.10	
		17,498.43	1,818.49	19,316.92	3,300.00	17,498.43	1,818.49	19,316.92	3,300.00
0090	L-Investment								
0091	Imghax tal-Bank	145.45		145.45		145.45		145.45	
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		145.45	0.00	145.45	0.00	145.45	0.00	145.45	0.00
0100	Generali								
0110	Donazzjonijiet			0.00				0.00	
0120	Kontribuzzjonijiet			0.00				0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		246,807.32	1,818.49	248,625.81	125,934.75	246,807.32	1,818.49	248,625.81	125,934.75

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Jannar - Marzu 2011				SENA S-ISSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,909.50		1,909.50	2,386.50	1,909.50		1,909.50	2,386.50
1200	Pagi ta' l-Impjegati	15,466.69		15,466.69	12,259.26	15,466.69		15,466.69	12,259.26
1300	Bonus	317.77		317.77	317.97	317.77		317.77	317.97
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,330.24		1,330.24	1,025.44	1,330.24		1,330.24	1,025.44
		19,024.20	0.00	19,024.20	15,989.17	19,024.20	0.00	19,024.20	15,989.17
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	3,990.36	1,841.72	5,832.08	2,549.25	3,990.36	1,841.72	5,832.08	2,549.25
2200	Xiri ta' materjal u fornimenti	608.81		608.81		608.81		608.81	
2311	Toroq u bankini	254.88	689.49	944.37	16,976.25	254.88	689.49	944.37	16,976.25
2313	Sinjali	3,182.49	199.15	3,381.64	1,375.00	3,182.49	199.15	3,381.64	1,375.00
2314	Marki tat-toroq	192.73	632.58	825.31	1,375.00	192.73	632.58	825.31	1,375.00
2330	Ghamara ghall-uffju u accessorji	738.84		738.84	550.00	738.84		738.84	550.00
2360/70	Tiswijiet u manutenzjoni ohra	56.17		56.17		56.17		56.17	
2375	Propjeta tal-Kunsill			0.00	687.50			0.00	687.50
2400	Kera	(555.00)		(555.00)		(555.00)		(555.00)	
2600	Spejjez tal-Ufficju	1,134.96	172.30	1,307.26	925.00	1,134.96	172.30	1,307.26	925.00
2700	Trasport	288.52		288.52	330.00	288.52		288.52	330.00
2900	Taghrif lill-pubbliku	575.96		575.96	440.00	575.96		575.96	440.00
3010	Id-dwal fit-toroq	4,620.09		4,620.09	3,960.00	4,620.09		4,620.09	3,960.00
3030	Polza ta' Assigurazzjoni	2,960.27		2,960.27	1,677.50	2,960.27		2,960.27	1,677.50
3035	Spejjez Bankarji	128.35		128.35	3,888.75	128.35		128.35	3,888.75
3040	Tnehija ta' skart	6,178.06		6,178.06	4,604.50	6,178.06		6,178.06	4,604.50
3041	Gbir ta' skart	18,330.00		18,330.00	25,318.50	18,330.00		18,330.00	25,318.50
3042	Gbir ta' skart goff	935.00		935.00	898.00	935.00		935.00	898.00
3050	Spejjez ta' tindif	(101.24)		(101.24)	62.50	(101.24)		(101.24)	62.50
3051	Tindif ta' toroq	17,458.19		17,458.19	13,260.50	17,458.19		17,458.19	13,260.50
3052	Tindif u manutenzjoni - toroq mhux urbani	8,008.89		8,008.89	6,394.50	8,008.89		8,008.89	6,394.50
3053	Tindif ta' latrini pubblici	6,856.02		6,856.02	5,291.00	6,856.02		6,856.02	5,291.00
3055	Tindif ta' l-ufficini tal-kunsill	114.36		114.36	625.00	114.36		114.36	625.00
3061	Tindif u manutenzjoni għonja pubblika	3,042.78		3,042.78	3,681.50	3,042.78		3,042.78	3,681.50
3062	Tindif u manutenzjoni - Verges	3,324.99		3,324.99	5,939.75	3,324.99		3,324.99	5,939.75
3100	Servizzi Professionali	80.36	24.85	105.21	3,740.00	80.36	24.85	105.21	3,740.00
3300	Ospitalita' u Servizzi lill-Komunita'	(3,239.97)		(3,239.97)	4,430.00	(3,239.97)		(3,239.97)	4,430.00
3600	Spejjez ta' l-infurzar lokali (LES)	8,143.90		8,143.90		8,143.90		8,143.90	
		87,308.77	3,560.09	90,868.86	108,980.00	87,308.77	3,560.09	90,868.86	108,980.00
7000	Infieq Kapitali								
7100	Bini	660.00		660.00		660.00		660.00	
7200	Titjib	4,858.51		4,858.51		4,858.51		4,858.51	
7300	Makkinarju u Apparat	1,157.20		1,157.20		1,157.20		1,157.20	
		6,675.71	0.00	6,675.71	0.00	6,675.71	0.00	6,675.71	0.00
TOTAL		113,008.68	3,560.09	116,568.77	124,969.17	113,008.68	3,560.09	116,568.77	124,969.17

2.1 Dettalji Konsolidati ta' Dħul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar- Marzu 2011				SENA S-ISSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI

		€	€	€	€	€	€	€	€
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2 DHUL

0000	Mill-Gvern	229,163.44	0.00	229,163.44	122,634.75	229,163.44	0.00	229,163.44	122,634.75
0020	Il-"Bye-Laws"	17,498.43	1,818.49	19,316.92	3,300.00	17,498.43	1,818.49	19,316.92	3,300.00
0090	L-Investment	145.45	0.00	145.45	0.00	145.45	0.00	145.45	0.00
0100	Generali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		246,807.32	1,818.49	248,625.81	125,934.75	246,807.32	1,818.49	248,625.81	125,934.75

1 INFIQ

1000	Is-Salarji	19,024.20	0.00	19,024.20	15,989.17	19,024.20	0.00	19,024.20	15,989.17
2000	Manutenzjoni u xoghlijiet ohra	87,308.77	3,560.09	90,868.86	108,980.00	87,308.77	3,560.09	90,868.86	108,980.00
7000	Infq kapitali	6,675.71	0.00	6,675.71	0.00	6,675.71	0.00	6,675.71	0.00
TOTAL		113,008.68	3,560.09	116,568.77	124,969.17	113,008.68	3,560.09	116,568.77	124,969.17
Bilanc		133,798.64	(1,741.60)	132,057.04	965.58	133,798.64	(1,741.60)	132,057.04	965.58

Bilanci ta'flus fi-idejn u fil-bank fil-bidu (*opening balances*) 292,470.00 292,470.00

Naqqas:		Spejjez diga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2010		156,332.34	156,332.34
Zid:		Bilanc (surplus/deficit) 133,798.64		132,057.04	132,057.04
		Fondi disponibbli		268194.70	268194.70
		Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali		458539.00	458539.00
		% Indikatur tal-Qagħda Finanzjarja		58.48896168	58.4889168

Noti:

- 1 L-ammonti mdaħħla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage.
L-ammonti mdaħħla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux għadhom daħlu fis-Sage bħala

- 2 Accruals f'kaz ta' infig u kull d'f'ul *accrued* li jistgħu jkunu għadhom pendent.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma ġewx fis-sehħ jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-proġett (li għadu mhux utilizzat) ikun irid jitniżżel f'din il-parti . Dawn jinkludu wkoll Debituri u Kredituri tas – snin preċedenti li ġew rcevuti jew mħallsa , flimkien mall – movement ta' flus attwali li l- Kunsill ikun rċieva jew ħallas fuq Debituri u Kredituri ta ' din is- sena finanzjarja jgħifieri 2011.Ma dan l- ammont qed jigi inkluz €118,000.00 li l- Kunsill qed jikkommetti li jhallas lil- Bank meta jisself is – somma għal proġett tal- Bini li tigi equivalent għal 20% tas – Self Mitlub.
- 4 Fondi Disponibbli jinkludi allura l-bilanċ ta' flus fl-idejn u fil-bank

Dikjarazzjoni:

Is-Sindku u s-Segretarju Ezekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbit (commitments) ġie inkluz f'dan ir-rendikont finanzjarju.

Sindku

Segretarju Ezekuttiv

Date